State of

2022

CERTIFICATI
To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
City of Manhattan

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	34,460,326	3,946,331	6.591
Debt Service	10-113	1	21,320,524	3,037,276	5.013
Library	12-1220	1	2,866,150	2,716,150	4.521
106 Employee Benefit	12-16, 102	2	5,846,500	2,231,000	3.726
107 Fire Equipment Reserve	12-110b	2	704,000	670,000	1.119
108 KP&F	74-4967	3	1,181,000	955,000	1.595
109 General Improvement	79-1950a	3	190,000		
110 Industrial Promotion	12-1617h	4	236,186		
112 Library Employee Benefit	12-1220	4	662,890	622,890	1.040
113 Park Development	79-1950a	5	49,000		
124 Riley County Police Dept	19-4443	5	18,633,759	17,040,915	28.462
Special Highway		6	2,763,249		
102 City University		6	815,000		
103 Aggieville BID		7	71,500		
104 Downtown BID		7	86,500		
105 Economic Development		8	10,148,368		
114 Recreation & Trails		8	9,161,049		
115 Sales Tax		9	5,870,000		
116 Special Alcohol		9	466,019		
117 Special Park & Recreation		10	905,500		
119 Special Sunset Zoo		10	534,300		
121 Tourism & Convention		11	1,799,866		
127 Downtown Redevelopment TIF		11	2,983,500		
129 Special Street Maintenance		12	2,915,000		
130 Risk Management Reserve		12	135,000		
134 Equipment Reserve		13	96,715		
Parking Management		13	608,783		
501 Water		14	18,863,212		
521 Wastewater		15	13,744,502		
531 Stormwater		16	6,873,123		
Totals:		xxxxxx	166,993,912	31,219,562	52.143
Budget Summary		17			
Neighborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Riley County	543,589,219
Pottawatomie County	55,128,991
0	
0	
Total Assessed Valuation	598,718,210
Assisted by:	Nov 1, 2021 Total Assessed Valuation

Address:

Email:

Attest: 10-22-21, 2021

County Clerk

Wynn Butler
Wynn Butler, Mayor

Rina Neal, Director of Finance

Brenda K. Wolf
Brenda K. Wolf, City Clerk

Governing Body

CPA Summary

2022

CERTIFICATE

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City of Manhattan

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Budget Summary		17			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Riley County	
Pottawatomie County	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2021 Total Accessed Valuation

Address:

Email:

Attest: _____, 2021

County Clerk

Wynn Butler, Mayor

Rina Neal, Director of Finance

Brenda K. Wolf, City Clerk

Governing Body

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,946,331	290,045	1,815	345	9,574	1,074
Debt Service	3,038,538	223,325	1,397	265	7,371	826
Library	2,593,000	190,579	1,193	226	6,291	705
106 Employee Benefit	2,231,000	163,973	1,026	195	5,412	607
107 Fire Equipment Res	462,968	34,027	213	40	1,123	126
108 KP&F	507,000	37,263	233	44	1,230	138
109 General Improveme						
110 Industrial Promotion						
112 Library Employee B	655,350	48,167	301	57	1,590	178
113 Park Development						
124 Riley County Police	16,223,949	1,192,420	7,462	1,416	39,359	4,413
TOTAL	29,658,136	2,179,799	13,640	2,588	71,950	8,067

County Treas Motor Vehicle Estimate 2,179,799

County Treas Recreational Vehicle Estimate 13,640

County Treas 16/20M Vehicle Estimate 2,588

County Treas Commercial Vehicle Tax Estimate 71,950

County Treas Watercraft Tax Estimate 8,067

Motor Vehicle Factor 0.07350

Recreational Vehicle Factor 0.00046

16/20M Vehicle Factor 0.00009

Commercial Vehicle Factor 0.00243

Watercraft Factor 0.00027

City of Manhattan 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund (Outside Svc)	City/University	138,450	135,000	135,000	Ord. No. 7369
City/University	Capital Project	550,000	700,000	650,000	K.S.A. 12-1, 118
Economic Development	General Fund	200,000	697,085	200,000	Ord. No. 7369
Economic Development	Bond & Interest	1,269,121	0	1,432,585	Ord. No. 7369
Economic Development	Capital Project	292,242	0	0	K.S.A. 12-1, 118
Sales Tax	Employee Benefit	3,425,000	3,425,000	3,425,000	Ord. No. 3965
Sales Tax	KP&F	180,000	180,000	180,000	Ord. No. 3965
General Fund	KP&F	447,229	427,577	0	Ord. No. 3965
Sales Tax	General Improvement	65,000	65,000	65,000	Ord. No. 3965
Sales Tax	General Fund	2,200,000	2,259,096	2,200,000	Ord. No. 3965
Library Fund	Bond & Interest	133,000	133,500	133,750	Ord. No. 7369
Special Park & Rec	General Fund	260,000	260,000	260,000	K.S.A. 12-1, 118
Special Park & Rec	Capital Project	105,134	283,318	193,860	K.S.A. 12-1, 118
Special Street & Hiighway	Bond & Interest	54,616	191,148	198,085	K.S.A. 12-1, 118
Special Street & Hiighway	Capital Project	2,964	90,000	94,300	K.S.A. 12-1, 118
Special Sunset Zoo	Bond & Interest	22,100	26,500	26,750	Ord. No. 4558
Special Sunset Zoo	Non-budget Sp Rev.	4,000	4,000	0	Ord. No. 4558
Tourism & Convention	Bond & Interest	318,084	315,834	318,334	Charter Ord. No. 46
Tourism & Convention	Capital Project	143,515	130,000	100,000	Charter Ord. No. 46
Special Street Maintenance	Capital Project	0	0	4,000	K.S.A. 12-1, 118
Water	Capital Project	433,524	956,950	637,175	K.S.A. 12-825d
Water	General Fund	1,675,000	2,140,949	1,695,157	K.S.A. 12-825d
Water	Bond & Interest	789,914	1,121,694	1,108,723	K.S.A. 12-825d
Water	Stormwater	6,350	6,350	6,350	K.S.A. 12-825d
Water	Trust & Agency (non-budgeted)	62,000	62,000	62,000	K.S.A. 12-825d
Water	Special Revenue	37,819	42,651	42,651	K.S.A. 12-1,117
Wastewater	General Fund	1,675,000	1,764,023	1,695,157	K.S.A. 12-825d
Wastewater	Bond & Interest	667,591	393,953	336,303	K.S.A. 12-825d
Wastewater	Capital Project	327,825	547,394	577,822	K.S.A. 12-825d
Wastewater	Trust & Agency (non-budgeted)	62,000	62,000	62,000	K.S.A. 12-825d
Wastewater	Special Revenue	58,896	58,896	58,896	K.S.A. 12-1,117
Stormwater	General Fund	0	176,737	20,156	K.S.A. 12-825d
Stormwater	Bond & Interest	955,319	1,016,850	1,017,275	K.S.A. 12-825d
Stormwater	Capital Project	429,924	886,703	1,848,245	K.S.A. 12-825d
Recreation & Trails	Capital Project	150,895	5,025,150	9,161,049	K.S.A. 12-1, 118
	Totals	1,984,859	7,773,730	12,745,443	
	Adjustments*				
	Adjusted Totals	1,984,859	7,773,730	12,745,443	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Manhattan 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Series 2011A	12/01/2011	11/01/2031	2.0% to 3.75%	10,535,000	2,235,000	5/1-11/1	11/1	71,250	990,000	41,550	110,000
G.O. Series 2011B Refunding	12/01/2011	11/01/2023	2.0% to 3.0%	2,790,000	715,000	5/1-11/1	11/1	21,450	275,000	13,200	280,000
G.O. Series 2012A	06/01/2012	11/01/2032	1.5% to 3.75%	1,465,000	880,000	5/1-11/1	11/1	25,770	75,000	24,195	80,000
G.O. Series 2012B	12/01/2012	11/01/2032	1.5% to 3.0%	12,885,000	4,740,000	5/1-11/1	11/1	119,850	1,080,000	87,450	1,095,000
G.O. Series 2012C Refunding	12/20/2012	11/01/2032	2.0% to 4.0%	4,895,000	2,970,000	5/1-11/1	11/1	89,100	515,000	73,650	535,000
G.O. Series 2013A	12/01/2013	11/01/2033	3.0% to 4.0%	6,400,000	2,515,000	5/1-11/1	11/1	92,125	640,000	66,525	660,000
G.O. Series 2014A	06/02/2014	11/01/2034	2.0% to 5.0%	12,310,000	8,575,000	5/1-11/1	11/1	294,306	715,000	265,706	745,000
G.O. Series 2014B	06/02/2014	11/01/2034	3.0% to 4.25%	9,685,000	7,405,000	5/1-11/1	11/1	278,619	420,000	266,019	435,000
G.O. Series 2014C	12/08/2014	11/01/2034	2.0% to 3.375%	3,940,000	2,815,000	5/1-11/1	11/1	87,488	190,000	81,788	200,000
G.O. Series 2015A Refunding & Improvements	12/07/2015	11/01/2035	2.0% to 5.0%	5,475,000	2,480,000	5/1-11/1	11/1	84,889	265,000	79,589	275,000
G.O Series 2015B Refunding	12/07/2015	11/01/2027	2.0% to 5.0%	4,805,000	3,690,000	5/1-11/1	11/1	156,900	470,000	133,400	495,000
G.O Series 2016A Refunding & Improvements	06/06/2016	11/01/2036	2.0% to 5.0%	18,050,000	16,345,000	5/1-11/1	11/1	591,581	1,510,000	516,081	1,575,000
G.O. Series 2016B	12/05/2016	11/01/2036	2.0% to 3.5%	2,065,000	1,485,000	5/1-11/1	11/1	42,924	150,000	39,924	150,000
G.O. Series 2017A	06/05/2017	11/01/2037	2.0% to 3.25%	1,235,000	1,085,000	5/1-11/1	11/1	31,313	50,000	30,313	55,000
G.O. Series 2017B Subject to AMT	06/05/2017	11/01/2037	3.0% to 3.5%	3,075,000	2,725,000	5/1-11/1	11/1	87,150	125,000	83,400	130,000
G.O. Series 2017C Taxable	06/05/2017	11/01/2036	3.0% to 4.1%	1,075,000	1,015,000	5/1-11/1	11/1	37,790	25,000	37,040	25,000
G.O. Series 2017D Refunding & Improvements	12/15/2017	11/01/2037	3.0% to 5.0%	9,230,000	4,655,000	5/1-11/1	11/1	217,750	490,000	193,250	500,000
G.O. Series 2018A	06/04/2018	11/01/2038	3.0% to 5.0%	17,630,000	15,860,000	5/1-11/1	11/1	682,868	945,000	635,618	995,000
G.O. Series 2019A	06/04/2019	11/01/2039	3.0% to 5.0%	11,780,000	10,965,000	5/1-11/1	11/1	477,919	570,000	449,419	600,000
G.O. Series 2019B	06/04/2019	11/01/2034	2.20% to 5.0%	3,720,000	3,510,000	5/1-11/1	11/1	93,998	210,000	89,378	215,000
G.O. Series 2020A Refunding & Improvements	06/15/2020	11/01/2040	2.85%	18,670,000	17,735,000	5/1-11/1	11/1	505,448	1,965,000	449,445	1,270,000
G.O. Series 2020B Refunding	09/15/2020	11/01/2030	3.00%	1,690,000	1,690,000	5/1-11/1	11/1	57,178	140,000	46,500	155,000
G.O. Series 2021A	06/07/2021	11/01/2041	0.15% to 4.00%	4,940,000	4,940,000	5/1-11/1	11/1	59,900	0	149,750	265,000
Total G.O. Bonds					**121,030,000**			**4,207,566**	**11,815,000**	**3,853,190**	**10,845,000**
Revenue Bonds:											
Transportation Development District Sales Tax Revenue Bonds (Series 2010)	12/01/2010	12/01/2020	2.00% to 5.40%	5,610,000	4,255,000	6/1-12/1	12/1	206,425	215,000	196,750	235,000
Senior Lien TIF Special Obligation Revenue Bonds (Series 2009A)	12/01/2009	12/01/2026	3.00% to 5.00%	21,220,000	10,755,000	6/1-12/1	12/1	528,375	1,745,000	450,500	1,640,000
Subordinate Lien TIF Special Obligation Revenue Bonds (Series 2009B)	12/01/2009	12/01/2027	7.50%	4,160,000	4,130,000	6/1-12/1	12/1	0	0	0	0
Taxable Sales Tax Special Obligation Revenue Bonds (STAR Bonds Series 2009-2)	12/01/2009	12/01/2026	2.876% to 6.515%	33,145,000	6,105,000	6/1-12/1	12/1	198,870	6,105,000	0	0
Total Revenue Bonds					**25,245,000**			**933,670**	**8,065,000**	**647,250**	**1,875,000**
Other:											
2017-02	06/15/2017	06/15/2021	1.75%	1,135,000	280,000	6/15-12/15	6/15	2,450	280,000	0	0
2017-04	12/15/2017	06/15/2021	1.45%	2,495,000	2,495,000	6/15-12/15	6/15	18,089	2,495,000	0	0
2018-01	03/15/2018	06/15/2021	1.75%	3,310,000	3,310,000	6/15-12/15	6/15	28,963	3,310,000	0	0
2018-02	06/15/2018	06/15/2022	2.125%	1,145,000	1,145,000	6/15-12/15	6/15	24,331	0	12,166	1,145,000
2019-01	06/15/2019	06/15/2023	1.75% to 1.875%	7,895,000	7,800,000	6/15-12/15	6/15	145,125	95,000	139,369	535,000
2019-02	09/13/2019	06/15/2022	1.200%	1,380,000	1,250,000	6/15-12/15	6/15	14,220	130,000	7,440	1,000,000
2019-03	12/13/2019	06/15/2022	1.50%	5,915,000	5,865,000	6/15-12/15	6/15	87,600	50,000	43,613	5,815,000
2020-01	03/13/2020	06/15/2023	1.125%	21,320,000	21,320,000	6/15-12/15	6/15	237,825	360,000	233,803	355,000
2020-02	03/13/2020	06/15/2023	1.70%	5,090,000	5,090,000	6/15-12/15	6/15	86,530	0	86,530	0
2020-03	09/15/2020	06/15/2024	0.5% to 0.75%	28,325,000	28,325,000	6/15-12/15	6/15	241,972	2,945,000	169,300	2,940,000
2021-01	03/15/2021	06/15/2024	0.20%	41,300,000	41,300,000	6/15-12/15	6/15	61,950	0	82,460	140,000
2021-02	09/15/2021	06/15/2025	0.40%	25,765,000	25,765,000	6/15-12/15	6/15	0	0	127,635	595,000
Transportation Revolving Fund Loan	07/19/2005	08/01/2024	3.72%	4,607,872	1,249,062	2/1-8/1	8/1	46,465	309,301	34,959	320,807
Kansas Water Pollution Control Revolving Loan (1583-01)	06/25/2001	09/01/2022	3.14%	8,666,236	1,139,840	3/1-9/1	3/1-9/1	31,421	561,042	13,666	578,797
Kansas Water Pollution Control Revolving Loan (1746-02)	10/19/2009	09/01/2031	2.72%	39,506,000	21,763,939	3/1-9/1	3/1-9/1	580,347	1,722,245	533,813	1,769,409
Kansas Water Pollution Control Revolving Loan (1786-01)	01/18/2010	03/01/2031	2.55%	1,537,000	857,503	3/1-9/1	3/1-9/1	21,433	68,459	19,676	70,215
Kansas Water Pollution Control Revolving Loan (2064-01)	07/15/2019	09/01/2039	2.38%	3,750,000	3,567,202	3/1-9/1	3/1-9/1	74,633	159,250	80,097	153,786
Kansas Public Water Supply Loan (2462)	11/15/2007	08/01/2031	3.63%	17,975,861	11,843,066	2/1-8/1	2/1-8/1	422,290	846,591	391,279	877,601
Kansas Public Water Supply Loan (2720)	09/12/2011	08/01/2033	2.62%	506,899	266,185	2/1-8/1	2/1-8/1	6,861	17,432	6,401	17,892
Kansas Public Water Supply Loan (2743)	12/21/2011	02/01/2025	2.43%	2,480,865	697,197	2/1-8/1	2/1-8/1	16,046	148,451	12,416	152,080
Kansas Public Water Supply Loan (2895)	02/22/2016	02/01/2038	2.13%	7,326,270	4,145,077	2/1-8/1	2/1-8/1	87,278	191,173	83,184	195,266
Total Other					**189,474,071**			**949,055**	**13,688,944**	**902,316**	**16,660,853**
Total Indebtedness					**335,749,071**			**6,090,292**	**33,568,944**	**5,402,756**	**29,380,853**

City of Manhattan 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Lease Purchase - Pumper Truck	01/15/15	01/15/22	2.13	529,802	80,554	82,270	82,270
Lease Purchase - Quint Pumper Truck	01/29/16	01/15/26	2.35	950,000	502,421	107,757	107,757
Lease Purchase - Dump Truck	02/02/18	01/15/22	2.65	126,693	64,942	33,768	33,768
Lease Purchase - Brush Truck	05/15/18	01/15/22	3.25	88,897	45,388	23,806	23,806
Lease Purchase - (2) Ford F350 Trucks	07/26/18	01/15/22	3.22	70,222	35,626	18,678	18,678
Lease Purchase - Backhoe	12/21/18	01/15/23	3.30	85,300	51,261	18,227	18,227
Lease Purchase - Peace Memorial	08/10/18	01/15/24	3.35	460,000	310,683	84,316	84,316
Lease Purchase - Phone System	06/28/18	08/01/22	0.00	519,543	311,726	103,909	103,909
Lease Purchase - Fire Truck	01/23/19	01/15/28	3.12	953,091	859,516	122,992	122,992
Lease Purchase - Cameras	01/18/19	01/15/23	3.30	39,200	29,864	10,619	10,619
Lease Purchase - Biosolids Tractor	06/18/19	01/15/23	2.65	190,420	143,079	50,243	50,243
Lease Purchase - Street Sweeper	06/25/19	01/15/23	3.05	165,075	123,957	43,301	43,301
Lease Purchase - Mower with cab	07/19/19	01/15/23	2.58	32,385	24,286	8,517	8,517
Lease Purchase - Storm Warning Siren	08/16/19	01/15/23	2.85	45,484	34,026	11,995	11,995
Lease Purchase - Skid Steer	09/17/19	01/15/22	2.67	18,743	12,440	6,470	6,470
Lease Purchase - Compact Excavator	09/17/19	01/15/24	2.52	26,150	20,830	5,540	5,540
Lease Purchase - Forestry Aerial Truck	10/15/19	01/15/24	2.25	126,784	100,844	26,645	26,645
Lease Purchase - Peace Memorial Roof	11/22/19	01/15/26	2.59	205,774	205,774	32,613	32,613
Lease Purchase - 2019 Ford F350 SD & related equipment	01/15/20	01/15/24	2.48	65,900	65,900	17,514	17,514
Lease Purchase - Airfield Lighting	02/18/20	01/15/25	2.68	28,013	28,013	6,041	6,041
Lease Purchase - (11) Vehicles	02/18/20	11/15/27	1.98	237,934	237,934	36,638	36,638
Lease Purchase - Airport Deicer Trailer	02/18/20	01/15/27	2.01	42,854	42,854	9,069	9,069
Lease Purchase - Fire Radios	03/17/20	01/15/25	2.07	462,773	462,773	71,291	71,291
Lease Purchase - Chipper Truck	05/19/20	01/15/27	2.17	55,461	55,461	8,710	8,710
Lease Purchase - (4) 2020 Pickup Trucks	05/20/2020	01/16/27	2.19	127,058	127,058	19,652	19,652
Lease Purchase - (5) Vehicles at 5 years	04/07/20	01/15/25	2.07	474,947	474,947	100,372	100,372
Lease Purchase - Facilities Conserv. Imprv. Program	04/20/11	07/05/21	3.36	930,000	108,292	111,028	0
Lease Purchase - Narrowbanding Project	11/16/12	01/15/21	2.38	303,804	36,301	37,165	0
Lease Purchase - Rubber Tire Loader	08/01/16	01/15/21	1.95	92,118	18,943	19,311	0
Lease Purchase - Dump Truck	08/26/16	01/15/21	1.83	84,579	17,345	17,665	0
Lease Purchase - Mower	01/27/17	01/15/21	2.07	138,176	35,599	36,314	0
Lease Purchase - Paint Machine	05/19/17	01/15/21	1.95	30,892	7,503	7,696	0
Lease Purchase - Street Sweeper	08/04/17	01/15/21	1.95	153,263	39,062	39,801	0
				Totals	4,715,202	1,329,933	1,060,953

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Manhattan
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$2,593,000	$2,716,150
Delinquent Tax	$201,625	$2,500
Motor Vehicle Tax	$0	$139,085
Recreational Vehicle Tax	$0	$1,193
16/20M Vehicle Tax	$0	$226
LAVTR	$0	$0
TOTAL TAXES	$2,794,625	$2,859,154
Difference in Total Taxes:	$64,529	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.357	4.539
Difference in Levy Rate:	0.182	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,489,241	6,020,369	6,725,920
Receipts:			
Ad Valorem Tax	3,869,182	3,946,331	xxxxxxxxxxxxxxxxxx
Delinquent Tax	43,326	28,000	28,000
Motor Vehicle Tax	292,587	306,857	290,045
Recreational Vehicle Tax	0	0	1,815
16/20M Vehicle Tax	0	0	345
Commercial Vehicle Tax	0	0	9,574
Watercraft Tax	0	0	1,074
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Health Department Taxes	1	0	0
Special Liquor Tax	361,134	456,000	456,000
Compensating Use Tax	1,252,806	888,250	970,000
Local Sales Tax	7,929,617	7,830,945	7,822,845
Other Taxes & Assessments	11,485	19,000	19,000
Franchise Fees	2,856,960	2,964,000	2,964,000
Other Agencies	3,921,384	83,600	81,000
Non-Business Licenses & Permits	436,063	497,895	493,895
Business Licenses & Permits	120,095	120,555	120,555
Services & Sales	1,179,102	2,618,176	2,660,900
Municipal Court Fines	948,044	1,279,270	1,014,000
Use of Money & Property	391,731	462,755	460,107
Contributions & Other Revenue	302,075	312,693	324,650
Transfer from Non Budgeted Sp. Rev Funds	9,810	0	0
Transfer from Special Revenue	260,000	260,000	260,000
Transfer from Water	1,675,000	2,140,949	1,695,157
Transfer from Wastewater	1,675,000	1,764,023	1,695,157
Transfer from Stormwater	0	176,737	20,156
Transfer from Economic Development	200,000	697,085	200,000
Transfer from Sales Tax	2,200,000	2,090,000	2,200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**29,935,402**	**28,943,121**	**23,788,275**
Resources Available:	**33,424,643**	**34,963,490**	**30,514,195**

City of Manhattan

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	33,424,643	34,963,490	30,514,195
Expenditures:			
General Government, Communications, Infor	889525	916825	1798261
Finance, Customer Service, Information Tech	1463751	1549735	1303650
Airport	1364156	1523365	1738462
Fire	7274061	7581415	7767954
Human Resources	388739	598272	726905
Public Works	3720031	4194546	4409809
Parks & Recreation	6607048	6778129	10832421
Community Development	614469	700600	747970
Legal	449024	453225	501025
Municipal Court	913491	935790	907090
General Services	3017557	2272966	3068849
Outside Services	681584	686152	658130
Municipal Parking Lots	20838	46550	0
0	0	0	0
0	0	0	0
0		0	0
Subtotal detail (Should agree with detail)	27404274	28237570	34460526
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**27,404,274**	**28,237,570**	**34,460,526**
Unencumbered Cash Balance Dec 31	6,020,369	6,725,920	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	31,793,684	32,060,064	34,460,526
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,460,526
		Tax Required	3,946,331
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,946,331

CPA Summary

City of Manhattan 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government, Communications, Information Technology			
Salaries	844,191	840,425	1,401,811
Contractual	32,747	61,600	292,749
Commodities	12,587	14,800	40,035
Capital Outlay	0	0	63,666
Total	**889,525**	**916,825**	**1,798,261**
Finance, Customer Service, Information Technology			
Salaries	1,215,970	1,405,860	1,104,900
Contractual	203,564	76,225	179,650
Commodities	27,021	37,650	19,100
Capital Outlay	17,196	30,000	0
Total	**1,463,751**	**1,549,735**	**1,303,650**
Airport			
Salaries	822,239	824,120	887,775
Contractual	364,662	515,730	540,830
Commodities	131,099	158,650	193,250
Capital Outlay	9,956	2,000	60,000
Other Charges	9,355	60	9,655
Debt Service	26,845	22,805	46,952
Total	**1,364,156**	**1,523,365**	**1,738,462**
Fire			
Salaries	6,522,081	6,765,120	6,876,959
Contractual	382,844	446,325	471,800
Commodities	357,141	357,975	357,200
Capital Outlay	0	0	50,000
Debt Service	11,995	11,995	11,995
Total	**7,274,061**	**7,581,415**	**7,767,954**
Human Resources			
Salaries	356,057	489,297	540,730
Contractual	22,809	96,575	91,575
Commodities	9,873	12,400	14,600
Capital Outlay			80,000
Total	**388,739**	**598,272**	**726,905**
Public Works			
Salaries	2,656,322	2,779,336	2,966,475
Contractual	224,275	344,620	369,375
Commodities	628,805	948,655	987,500
Capital Outlay	102,617	15,000	16,500
Debt Service	108,012	106,935	69,959
Total	**3,720,031**	**4,194,546**	**4,409,809**
Parks & Recreation			
Salaries	4,750,075	4,800,000	6,815,020
Contractual	1,155,569	1,200,000	2,103,900
Commodities	634,903	700,000	1,136,400
Capital Outlay	0	1,000	570,000
Other Charges	645	500	500
Debt Service	65,856	76,629	206,601
Total	**6,607,048**	**6,778,129**	**10,832,421**
Community Development			
Salaries	565,098	636,600	664,000
Contractual	41,678	51,350	48,020
Commodities	7,693	12,650	10,950
Capital Outlay	0	0	25,000
Total	**614,469**	**700,600**	**747,970**

Page Total	22,321,780	23,842,887	29,325,432

City of Manhattan 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Legal			
Salaries	373,974	364,100	411,200
Contractual	65,118	74,250	74,750
Commodities	9,932	14,875	15,075
Capital Outlay	0	0	0
Total	**449,024**	**453,225**	**501,025**
Municipal Court			
Salaries	700,624	726,240	692,640
Contractual	148,483	182,700	185,600
Commodities	19,398	26,850	28,850
Capital Outlay	44,986	0	0
Total	**913,491**	**935,790**	**907,090**
General Services			
Salaries	177,339	387,700	307,100
Contractual	1,497,411	1,425,515	1,816,000
Commodities	15,140	63,243	58,500
Other Charges	17,451	256,945	770,000
Transfers	700,056	0	50,000
Insurance	349,806	0	0
Capital Outlay	90,343	0	0
Debt Service	170,011	139,563	67,249
Total	**3,017,557**	**2,272,966**	**3,068,849**
Outside Services			
Grants	543,134	551,152	523,130
Transfers	138,450	135,000	135,000
Total	**681,584**	**686,152**	**658,130**
Municipal Parking Lots			
Contractual	20,838	46,550	0
Total	**20,838**	**46,550**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 2 -Total	5,082,494	4,394,683	5,135,094
Page 1 -Total	22,321,780	23,842,887	29,325,432
Grand Total	27,404,274	28,237,570	34,460,526

(Note: Should agree with general sub-totals.)

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,717,112	3,999,759	2,977,397
Receipts:			
Ad Valorem Tax	2,689,410	3,038,538	xxxxxxxxxxxxxxxxxx
Delinquent Tax	33,344	20,000	20,000
Motor Vehicle Tax	222,875	206,432	223,325
Recreational Vehicle Tax			1,397
16/20M Vehicle Tax			263
Commercial Vehicle Tax			7,371
Watercraft Tax			826
Special Assessments	7,143,601	6,686,727	6,700,000
Delinquent Specials	130,746	91,184	90,000
Sales Tax (City & County)	863,865	927,200	900,000
Use Tax (City & County)	161,996	107,959	175,000
TDD Sales Tax	22,105	21,000	21,000
Passenger Facility Charge	176,070	312,719	360,000
Airport Office Rent	30,885	61,769	61,769
Contributions & Other Revenue	0	90,000	100,000
STAR & TIF Bond Revenue	0	5,753,450	2,090,500
Donations	0	0	0
Transfers from General Fund	0	0	0
Special Street & Highway Transfer	54,616	420,560	43,600
Transfers from Special Revenue	1,742,805	1,750,917	2,000,000
Transfers from Enterprise Funds	2,138,897	2,382,721	2,245,434
Transfers from Capital Projects	95,350	98,750	97,050
Transfers from Trust Agency's	4,192,288	213,548	168,314
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,698,353**	**22,183,474**	**15,305,851**
Resources Available:	**24,415,465**	**26,183,233**	**18,283,248**
Expenditures:			
Other Charges	11,646	250,725	3,141,070
Debt Service	20,310,535	22,955,111	18,179,454
Transfers	93,505	0	0
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,415,706**	**23,205,836**	**21,320,524**
Unencumbered Cash Balance Dec 31	3,999,759	2,977,397	xxxxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	25,962,830	26,258,500	21,320,524
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	21,320,524
		Tax Required	3,037,276
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,037,276

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2	0	0
Receipts:			
Ad Valorem Tax	2,542,537	2,593,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	30,115	3,875	2,500
Motor Vehicle Tax	196,674	201,625	139,085
Recreational Vehicle Tax			1,193
16/20M Vehicle Tax			226
Commercial Vehicle Tax			6,291
Watercraft Tax			705
Use of Money & Property	1,344	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,770,670**	**2,798,500**	**150,000**
Resources Available:	**2,770,672**	**2,798,500**	**150,000**
Expenditures:			
Contractual Services	2,637,672	2,665,000	2,732,400
Transfers	133,000	133,500	133,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,770,672**	**2,798,500**	**2,866,150**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	2,798,000	2,798,500	2,866,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,866,150
		Tax Required	2,716,150
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,716,150

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **106 Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,187,393	2,231,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,612	17,024	17,024
Motor Vehicle Tax	137,321	173,476	163,973
Recreational Vehicle Tax			1,026
16/20M Vehicle Tax			195
Commercial Vehicle Tax			5,412
Watercraft Tax			607
Grants	31,427	0	2,263
Transfers	3,451,239	3,425,000	3,425,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,828,992**	**5,846,500**	**3,615,500**
Resources Available:	5,828,992	5,846,500	3,615,500
Expenditures:			
Personnel Services	5,828,992	5,846,500	5,846,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,828,992**	**5,846,500**	**5,846,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,846,500	5,846,500	5,846,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,846,500
		Tax Required	2,231,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,231,000

Adopted Budget **107 Fire Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,217	13,216	0
Receipts:			
Ad Valorem Tax	453,888	462,968	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,316	1,000	0
Motor Vehicle Tax	28,474	35,999	32,498
Recreational Vehicle Tax			213
16/20M Vehicle Tax			40
Commercial Vehicle Tax			1,123
Watercraft Tax			126
Use of Money & Property	289		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**486,967**	**499,967**	**34,000**
Resources Available:	500,184	513,183	34,000
Expenditures:			
Capital Outlay	0	0	36,000
Debt Service	486,968	513,183	668,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**486,968**	**513,183**	**704,000**
Unencumbered Cash Balance Dec 31	13,216	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	493,088	513,183	704,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	704,000
		Tax Required	670,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	670,000

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 108 KP&F	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,567	0	0
Receipts:			
Ad Valorem Tax	496,916	507,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,500	1,000	7,092
Motor Vehicle Tax	43,139	39,423	37,263
Recreational Vehicle Tax			233
16/20M Vehicle Tax			44
Commercial Vehicle Tax			1,230
Watercraft Tax			138
Transfers	627,228	607,577	180,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**1,174,783**	**1,155,000**	**226,000**
Resources Available:	**1,254,350**	**1,155,000**	**226,000**
Expenditures:			
Personnel Services	1,254,350	1,155,000	1,181,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**1,254,350**	**1,155,000**	**1,181,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,155,000	1,155,000	1,181,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,181,000
		Tax Required	955,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	955,000

Adopted Budget 109 General Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,167	146,699	125,000
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	693	0	0
Transfers	91,629	65,000	65,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**92,322**	**65,000**	**65,000**
Resources Available:	**164,489**	**211,699**	**190,000**
Expenditures:			
Other Charges	1,246	37,167	90,000
Capital Outlay	16,544	49,532	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**17,790**	**86,699**	**190,000**
Unencumbered Cash Balance Dec 31	146,699	125,000	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	100,000	137,167	190,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **110 Industrial Promotion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	319,054	245,607	190,186
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	6,116	37,000	6,000
Contributions & Other Revenue	43,049	42,750	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**49,165**	**79,750**	**46,000**
Resources Available:	**368,219**	**325,357**	**236,186**
Expenditures:			
Contractual Services	72,764	100,171	123,671
Other Charges	49,848	35,000	112,515
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**122,612**	**135,171**	**236,186**
Unencumbered Cash Balance Dec 31	245,607	190,186	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	260,976	217,578	236,186
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	236,186
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **112 Library Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	53,584	7,584
Receipts:			
Ad Valorem Tax	642,666	655,350	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,325		
Motor Vehicle Tax	47,259	0	30,290
Recreational Vehicle Tax			301
16/20M Vehicle Tax			57
Commercial Vehicle Tax			1,590
Watercraft Tax			178
Use of Money & Property	151	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**697,401**	**655,350**	**32,416**
Resources Available:	**697,402**	**708,934**	**40,000**
Expenditures:			
Contractual Services	643,818	701,350	662,890
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**643,818**	**701,350**	**662,890**
Unencumbered Cash Balance Dec 31	53,584	7,584	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	701,350	701,350	662,890
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	662,890
		Tax Required	622,890
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	622,890

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 113 Park Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,312	49,621	49,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	309	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	309	0	0
Resources Available:	49,621	49,621	49,000
Expenditures:			
Other Charges	0	621	49,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	621	49,000
Unencumbered Cash Balance Dec 31	49,621	49,000	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	48,440	48,440	49,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 124 Riley County Police Dept	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	527,771	9,802	0
Receipts:			
Ad Valorem Tax	15,692,375	16,223,949	xxxxxxxxxxxxxxxxxx
Delinquent Tax	195,305	97,063	347,774
Motor Vehicle Tax	1,272,853	1,236,168	1,192,420
Recreational Vehicle Tax			7,462
16/20M Vehicle Tax			1,416
Commercial Vehicle Tax			39,359
Watercraft Tax			4,413
Fines	2,890	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,163,423	17,557,180	1,592,844
Resources Available:	17,691,194	17,566,982	1,592,844
Expenditures:			
Contractual Services	17,681,392	17,566,982	18,633,759
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	17,681,392	17,566,982	18,633,759
Unencumbered Cash Balance Dec 31	9,802	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,681,392	17,566,982	18,633,759
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,633,759
		Tax Required	17,040,915
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	17,040,915

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	217,753	2,236,660	2,387,090
Receipts:			
State of Kansas Gas Tax	1,517,829	1,411,790	1,404,140
County Transfers Gas	55,378	117,700	117,050
Grants	851,224	0	
Use of Money & Property	8,864	2,600	1,000
Contributions & Other Revenue	10,000	0	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,443,295**	**1,532,090**	**1,562,190**
Resources Available:	**2,661,048**	**3,768,750**	**3,949,280**
Expenditures:			
Personnel Services	74,627	67,658	87,700
Contractual Services	30,161	26,100	32,100
Commodities	144,621	145,000	145,000
Capital Outlay	117,399	792,213	2,151,720
Debt Service	0	69,541	54,344
Transfers	57,580	281,148	292,385
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**424,388**	**1,381,660**	**2,763,249**
Unencumbered Cash Balance Dec 31	2,236,660	2,387,090	1,186,031
2020/2021/2022 Budget Authority Amount:	2,875,955	1,381,660	2,763,249

Adopted Budget **102 City University**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	220,924	354,529	150,000
Receipts:			
Taxes & Assessments	545,155	363,395	530,000
Transfers	138,450	135,000	135,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**683,605**	**498,395**	**665,000**
Resources Available:	**904,529**	**852,924**	**815,000**
Expenditures:			
Other Charges	0	2,924	165,000
Transfers	550,000	700,000	650,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**550,000**	**702,924**	**815,000**
Unencumbered Cash Balance Dec 31	354,529	150,000	0
2020/2021/2022 Budget Authority Amount:	826,000	852,924	815,000

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **103 Aggieville BID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	250	991	500
Receipts:			
Taxes & Assessments	61,896	72,009	71,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**61,896**	**72,009**	**71,000**
Resources Available:	**62,146**	**73,000**	**71,500**
Expenditures:			
Contractual Services	61,155	72,500	71,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**61,155**	**72,500**	**71,500**
Unencumbered Cash Balance Dec 31	991	500	0
2020/2021/2022 Budget Authority Amount:	73,000	72,500	71,500

Adopted Budget **104 Downtown BID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	594	31	500
Receipts:			
Taxes & Assessments	81,881	89,500	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**81,881**	**89,500**	**86,000**
Resources Available:	**82,475**	**89,531**	**86,500**
Expenditures:			
Contractual Services	82,444	89,031	86,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**82,444**	**89,031**	**86,500**
Unencumbered Cash Balance Dec 31	31	500	0
2020/2021/2022 Budget Authority Amount:	90,000	89,594	86,500

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **105 Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,818,998	8,113,132	7,275,951
Receipts:			
Use of Money & Property	59,155	69,413	18,500
Taxes & Assessments	1,929,891	2,273,000	2,296,000
Contributions & Other Revenue	460,417	557,917	557,917
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,449,463**	**2,900,330**	**2,872,417**
Resources Available:	**11,268,461**	**11,013,462**	**10,148,368**
Expenditures:			
Contractual Services	1,239,853	3,000,456	8,515,783
Other Charges	137,696	39,970	0
Capital Outlay	16,418	0	0
Transfers	1,761,362	697,085	1,632,585
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,155,329**	**3,737,511**	**10,148,368**
Unencumbered Cash Balance Dec 31	8,113,132	7,275,951	0
2020/2021/2022 Budget Authority Amount:	11,275,951	11,275,951	10,148,368

Adopted Budget **114 Recreation & Trails**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,989,291	7,986,199	6,061,049
Receipts:			
Taxes	3,147,803	3,100,000	3,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,147,803**	**3,100,000**	**3,100,000**
Resources Available:	**8,137,094**	**11,086,199**	**9,161,049**
Expenditures:			
Transfers	150,895	5,025,150	9,161,049
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**150,895**	**5,025,150**	**9,161,049**
Unencumbered Cash Balance Dec 31	7,986,199	6,061,049	0
2020/2021/2022 Budget Authority Amount:	7,700,000	10,800,000	9,161,049

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **115 Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,225	59,096	59,096
Receipts:			
Other Local Taxes	5,880,871	5,870,000	5,870,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,880,871**	**5,870,000**	**5,870,000**
Resources Available:	**5,929,096**	**5,929,096**	**5,929,096**
Expenditures:			
Transfers	5,870,000	5,870,000	5,870,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,870,000**	**5,870,000**	**5,870,000**
Unencumbered Cash Balance Dec 31	59,096	59,096	59,096
2020/2021/2022 Budget Authority Amount:	5,870,000	5,870,000	5,870,000

Adopted Budget **116 Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,283	137,030	1,000
Receipts:			
Taxes & Assessments	361,134	333,470	464,510
Use of Money & Property	82	300	0
Contributions & Other Revenue	3,181	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**364,397**	**334,270**	**465,010**
Resources Available:	**372,680**	**471,300**	**466,010**
Expenditures:			
Grants	235,650	470,300	466,010
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**235,650**	**470,300**	**466,010**
Unencumbered Cash Balance Dec 31	137,030	1,000	0
2020/2021/2022 Budget Authority Amount:	485,800	471,300	466,010

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **117 Special Park & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	850,731	735,562	430,000
Receipts:			
Taxes & Assessments	361,134	429,269	475,000
Use of Money & Property	4,745	3,520	500
Contributions & Other Revenue	773	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**366,652**	**432,789**	**475,500**
Resources Available:	**1,217,383**	**1,168,351**	**905,500**
Expenditures:			
Contractual Services	7,413	5,238	5,289
Other Charges	0	12,679	270,804
Capital Outlay	24,958	93,000	91,231
Debt Service	84,316	84,316	84,316
Transfers	365,134	543,118	453,860
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**481,821**	**738,351**	**905,500**
Unencumbered Cash Balance Dec 31	735,562	430,000	0
2020/2021/2022 Budget Authority Amount:	883,520	883,520	905,500

Adopted Budget **119 Special Sunset Zoo**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,172	33,460	200,000
Receipts:			
Services & Sales	171,937	422,500	298,250
Use of Money & Property	300	1,500	50
Contributions & Other Revenue	8,855	5,000	36,200
Grants	0		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**181,092**	**429,000**	**334,500**
Resources Available:	**238,264**	**462,460**	**534,500**
Expenditures:			
Personnel Services	159,943	167,100	347,300
Contractual Services	5,726	26,360	41,950
Commodities	13,035	38,500	88,500
Other Charges	0	0	0
Capital Outlay	0	0	30,000
Transfers	26,100	30,500	26,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**204,804**	**262,460**	**534,500**
Unencumbered Cash Balance Dec 31	33,460	200,000	0
2020/2021/2022 Budget Authority Amount:	643,692	479,000	534,500

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **121 Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,202	157,929	0
Receipts:			
Taxes & Assessments	1,393,470	1,817,488	1,799,866
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,393,470**	**1,817,488**	**1,799,866**
Resources Available:	**1,404,672**	**1,975,417**	**1,799,866**
Expenditures:			
Contractual Services	695,144	1,439,583	1,291,532
Other Charges	90,000	90,000	90,000
Transfers	461,599	445,834	418,334
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,246,743**	**1,975,417**	**1,799,866**
Unencumbered Cash Balance Dec 31	157,929	0	0
2020/2021/2022 Budget Authority Amount:	2,100,682	2,100,682	1,799,866

Adopted Budget **127 Downtown Redevelopment TIF**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,450	332,332	60,000
Receipts:			
Other Local Taxes	2,983,265	2,608,490	2,925,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,983,265**	**2,608,490**	**2,925,500**
Resources Available:	**3,055,715**	**2,940,822**	**2,985,500**
Expenditures:			
Other Charges	2,723,383	2,880,822	2,985,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,723,383**	**2,880,822**	**2,985,500**
Unencumbered Cash Balance Dec 31	332,332	60,000	0
2020/2021/2022 Budget Authority Amount:	2,949,845	2,880,823	2,985,500

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **129 Special Street Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	304,500	936,061	936,061
Receipts:			
Taxes	2,485,095	2,511,306	1,978,939
Contributions & Other Revenue	35,984	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,521,079**	**2,511,306**	**1,978,939**
Resources Available:	**2,825,579**	**3,447,367**	**2,915,000**
Expenditures:			
Capital Outlay	1,889,518	2,511,306	2,911,000
Transfers	0	0	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,889,518**	**2,511,306**	**2,915,000**
Unencumbered Cash Balance Dec 31	936,061	936,061	0
2020/2021/2022 Budget Authority Amount:	2,511,306	2,511,306	2,915,000

Adopted Budget **130 Risk Management Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,609	145,344	100,000
Receipts:			
Transfers	43,567	58,265	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**43,567**	**58,265**	**35,000**
Resources Available:	**147,176**	**203,609**	**135,000**
Expenditures:			
Contractual Services	1,832	103,609	135,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,832**	**103,609**	**135,000**
Unencumbered Cash Balance Dec 31	145,344	100,000	0
2020/2021/2022 Budget Authority Amount:	120,000	103,609	135,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **134 Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	9,330	9,330
Receipts:			
Transfers	96,715	96,715	87,385
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**96,715**	**96,715**	**87,385**
Resources Available:	**96,715**	**106,045**	**96,715**
Expenditures:			
Debt Service	87,385	96,715	96,715
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**87,385**	**96,715**	**96,715**
Unencumbered Cash Balance Dec 31	9,330	9,330	0
2020/2021/2022 Budget Authority Amount:	96,715	96,715	96,715

Adopted Budget **Parking Management**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Services & Sales	0	0	608,783
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**608,783**
Resources Available:	**0**	**0**	**608,783**
Expenditures:			
Personnel Services	0	0	307,540
Contractual Services	0	0	254,570
Commodities	0	0	46,673
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**608,783**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	608,783

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **501 Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,609,286	7,127,148	5,611,812
Receipts:			
Grants	8,126	0	0
Services & Sales	10,781,346	12,120,000	12,681,700
Use of Money & Property	496,396	584,700	539,700
Contributions & Other Revenue	59,668	34,100	30,000
Transfers	30,724	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,376,260**	**12,738,800**	**13,251,400**
Resources Available:	**18,985,546**	**19,865,948**	**18,863,212**
Expenditures:			
General Administration	1,329,741	1,229,698	1,214,728
Meter Services	345,461	481,250	468,350
Supply & Treatment	3,312,189	3,612,500	3,573,782
Blue Township	25,151	33,140	34,140
Distribution	1,531,453	1,876,863	1,782,163
Utility Location	179,267	175,825	216,625
Non-Operating	2,130,529	2,514,266	8,021,368
Transfer to General Fund	1,675,000	2,140,949	1,695,157
Transfer to Special Revenue	37,819	42,651	42,651
Transfer to Debt Service	789,914	1,121,694	1,108,723
Transfer to Enterprise	6,350	6,350	6,350
Transfer to Trust & Agency (Non-budgeted)	62,000	62,000	62,000
Transfer to Capital Project	433,524	956,950	637,175
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,858,398**	**14,254,136**	**18,863,212**
Unencumbered Cash Balance Dec 31	7,127,148	5,611,812	0
2020/2021/2022 Budget Authority Amount:	20,386,442	19,740,623	18,863,212

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **521 Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,877,078	3,070,162	3,099,903
Receipts:			
Services & Sales	11,651,437	11,988,400	12,560,300
Use of Money & Property	145,337	55,000	30,000
Contributions & Other Revenue	58,393	78,700	54,300
Transfers	27,093	0	0
Grants	46,353	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,928,613**	**12,122,100**	**12,644,600**
Resources Available:	**13,805,691**	**15,192,262**	**15,744,503**
Expenditures:			
General Administration	967,315	1,082,331	1,199,267
Non-Operating	3,366,532	3,609,021	6,961,540
Transfer to General Fund	1,675,000	1,764,023	1,695,157
Transfer to Special Revenue	58,896	58,896	58,896
Transfer to Debt Service	667,591	393,953	336,303
Transfer to Capital Projects	327,825	547,394	577,822
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Treatment	2,591,708	2,703,743	2,947,143
Blue Township	38,384	44,100	44,900
Maintenance	980,278	1,826,898	1,861,474
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,735,529**	**12,092,359**	**15,744,502**
Unencumbered Cash Balance Dec 31	3,070,162	3,099,903	1
2020/2021/2022 Budget Authority Amount:	12,695,100	13,216,905	15,744,502

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **531 Stormwater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,510,004	3,371,064	2,661,774
Receipts:			
Taxes & Assessments	8,480	0	0
Grants	43	0	0
Services & Sales	2,815,476	3,360,168	4,200,000
Use of Money & Property	24,997	15,000	5,000
Contributions & Other Revenue	31,629	0	0
Transfers	6,350	6,350	6,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,886,975**	**3,381,518**	**4,211,350**
Resources Available:	**6,396,979**	**6,752,582**	**6,873,124**
Expenditures:			
Personnel Services	642,992	702,950	895,200
Contractual Services	57,333	181,560	177,100
Commodities	39,382	52,810	66,750
Other Charges	344,219	716,859	2,445,542
Capital Outlay	413,778	589,501	292,167
Debt Service	142,968	186,837	110,689
Transfer to Debt Service	955,319	1,016,850	1,017,274
Transfer to Capital Project	429,924	466,704	1,848,245
Transfer to General Fund	0	176,737	20,156
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,025,915**	**4,090,808**	**6,873,123**
Unencumbered Cash Balance Dec 31	3,371,064	2,661,774	1
2020/2021/2022 Budget Authority Amount:	5,985,683	6,510,807	6,873,123

CPA Summary

City of Manhattan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Manhattan

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

City of Manhattan

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Manhattan

will meet on the September 7, 2021 at 7:00 PM at City Hall - City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall - Department of Finance and will be available at this hearing.

SUPPORTING COUNTIES

Riley County (home county) Pottawatomie County

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	27,404,274	6.570	28,237,570	6.631	34,460,526	3,946,331	6.595
Debt Service	20,415,706	4.939	23,205,836	5.106	21,320,524	3,037,276	5.076
Library	2,770,672	4.319	2,798,500	4.357	2,866,150	2,716,150	4.539
106 Employee Benefit	5,828,992	3.058	5,846,500	3.749	5,846,500	2,231,000	3.728
107 Fire Equipment Reserve	486,968	0.668	513,183	0.778	704,000	670,000	1.120
108 KP&F	1,254,350	0.786	1,155,000	0.852	1,181,000	955,000	1.596
109 General Improvement	17,790		86,699		190,000		
110 Industrial Promotion	122,612		135,171		236,186		
112 Library Employee Benefit	643,818	1.046	701,350	1.101	662,890	622,890	1.041
113 Park Development			621		49,000		
124 Riley County Police Dept	17,681,392	27.969	17,566,982	27.261	18,633,759	17,040,915	28.477
Special Highway	424,388		1,381,660		2,763,249		
102 City University	550,000		702,924		815,000		
103 Aggieville BID	61,155		72,500		71,500		
104 Downtown BID	82,444		89,031		86,500		
105 Economic Development	3,155,329		3,737,511		10,148,368		
114 Recreation & Trails	150,895		5,025,150		9,161,049		
115 Sales Tax	5,870,000		5,870,000		5,870,000		
116 Special Alcohol	235,650		470,300		466,010		
117 Special Park & Recreation	481,821		738,351		905,500		
119 Special Sunset Zoo	204,804		262,460		534,500		
121 Tourism & Convention	1,246,743		1,975,417		1,799,866		
127 Downtown Redevelopment	2,723,383		2,880,822		2,985,500		
129 Special Street Maintenance	1,889,518		2,511,306		2,915,000		
130 Risk Management Reserve	1,832		103,609		135,000		
134 Equipment Reserve	87,385		96,715		96,715		
Parking Management					608,783		
501 Water	11,858,398		14,254,136		18,863,212		
521 Wastewater	10,735,529		12,092,359		15,744,502		
531 Stormwater	3,025,915		4,090,808		6,873,123		
Totals	119,411,763	49.355	136,602,471	49.835	166,993,912	31,219,562	52.172
*Revenue Neutral Rate***							*49.562*
Less: Transfers	1,984,859		7,773,730		12,745,443		
Net Expenditure	117,426,904		128,828,741		154,248,469		
Total Tax Levied	29,143,630		29,658,136		xxxxxxxxxxxxxxxxx		
Assessed Valuation	585,236,053		595,134,884		598,410,581		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	107,805,000		111,170,000		121,030,000		
Revenue Bonds	39,530,000		33,105,000		25,245,000		
Other	94,776,576		93,548,424		189,474,071		
Lease Purchase Principal	3,313,767		5,863,824		4,715,202		
Total	245,425,343		243,687,248		340,464,273		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jason Hilgers

City Official Title: Deputy City Manager

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Manhattan
will meet on the September 7, 2021 at 7:00 PM in City Hall - City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall - Department of Finance and will be available at the hearing.

SUPPORTING DOCUMENTS
Riley County (home county) Petroleum County

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	37 484 334	9.196	38 178 073	9.031	34 424 350	3 842 311	8.897
Debt Service	26 411 766	6.836	36 398 326	7.756	31 268 335	3 807 276	8.842
Library	4 778 842	2.115	5 767 358	2.337	5 894 131	5 315 176	2.358
202 Downtown Bonds	1 828 997	0.818	1 844 500	0.749	1 848 500	2 241 800	0.728
207 Fire Equipment Reserve	402 000	0.968	711 183	0.772	800 471	670 000	1.130
208 EMS	1 155 000	0.756	1 811 676	0.672	1 121 000	911 000	1.050
209 General Improvement	17 761		16 606		196 000		
210 Industrial Promotion	132 111				135 117		
211 Library Employee Benefit	987 452	1.046	708 178	1.121	962 899	922 895	1.041
213 Park Development			671		40 000		
214 Riley County Police Dept	17 481 392	3.760	17 366 982	3.283	18 834 483	17 758 483	3.050
General Reserve	624 000		2 881 699		2 761 249		
401 City University	178 000		178 000		183 000		
402 Aggies Be Bold	61 151		45 000		71 000		
404 Downtown BID	82 464		80 000		84 700		
407 Economic Development	1 353 530		4 000 000		10 140 340		
410 Recreation & Trails	128 887		7 823 130		9 181 847		
415 Sales Tax	3 670 000		3 670 000		3 670 000		
416 Tons of Alcohol	281 978		366 938		466 938		
417 Tons of Fun & Recreation	483 531		711 781		691 138		
419 Tons of Transit Tax	318 992		293 000		334 500		
421 Tourism & Convention	1 248 764		1 873 417		1 778 000		
423 Downtown Redevelopment	2 457 183		3 000 000		2 905 000		
428 Tons of Liquor Enterprise	1 888 318		2 311 340		2 017 000		
430 Risk Management Reserve	1 822		325 000		237 000		
431 Equipment Reserve	87 887		326 951		94 715		
Pooled Investment					938 741		
501 Water	12 868 897		13 131 547		20 861 383		
503 Wastewater	16 885 119		17 350 348		13 744 383		
531 Stormwater	3 225 912		4 167 000		6 3 1 5 1 3 5		
Totals	135 387 806	40 115	156 491 873	40 825	199 195 866	51 454 116	73 354
Revenue Neutral Rate **							69 562
Less: Transfers	0		0		0		
Net Expenditure	135 387 806		156 491 873		199 195 866		
Total Tax Levied	52 145 150		56 479 156				
Assessed Valuation	361 256 873		389 134 594		396 410 383		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	107 807 000	111 170 000	0
Revenue Bonds	19 120 000	31 167 000	0
Other	94 776 570	83 748 434	0
Lease Purchase Principal	3 313 767	3 043 824	0
Total	341 021 345	345 087 258	0

*Tax rate is expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jason Pilgrim
City Official Title: Deputy City Manager

Page No

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Printer's Fee $ 214.05

Payment Date _____

I, Shannon Fritz being first duly sworn, deposes and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 28 day of August, 2021 with subsequent publications being made on the following dates

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Shannon Fritz

Subscribed and sworn to before me this 30 day of August, 2021

Terri Webb
Notary Public

TERRI WEBB
Notary Public - State of Kansas
My Appt. Expires 05-31-2024

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
City of Manhattan
will meet on the September 7, 2021 at 7:00 PM at City Hall - City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by Senate Bill 13.

SUPPORTING COUNTIES
Riley County (home county) Pottawatomie County

Revenue Neutral Rate **	49.562	Proposed Tax Rate*	53.334

* Rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Printer's Fee $ 161.30

Payment Date _____

I, Shannon Pettz being first duly sworn, deposes and says: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 28 day of August, 2021 with subsequent publications being made on the following dates.

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Subscribed and sworn to before me this
30 day of August, 2021

_____ Notary Public

JOYCE WATKINS

(PUBLISHED IN *THE MANHATTAN MERCURY* ON SEPTEMBER 25, 2021)

ORDINANCE NO. 7548 SUMMARY

On September 21, 2021, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2022, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2022 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by City Attorney Katharine Jackson.

Katharine Jackson
City Attorney
Date certified: 9-21-2021

RESOLUTION NO. 090721-A

A RESOLUTION OF THE CITY OF MANHATTAN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Manhattan was calculated as 49.562 mills by the Riley County Clerk; and

WHEREAS, the Fiscal Year 2022 annual budget proposed by the Governing Body of the City of Manhattan will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, notice of publication of the City's intent to exceed the Revenue Neutral Rate and of the public hearing was made as provided by law; and,

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Manhattan, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MANHATTAN:

The City of Manhattan does hereby authorize levying a property tax rate exceeding the Revenue Neutral Rate of 49.562 mills.

This resolution shall take effect and be in force immediately upon its adoption.

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

Wynn Butler

Wynn Butler, Mayor

ATTEST:

Brenda K. Wolf

Brenda K Wolf, CMC, City Clerk

RESOLUTION NO. 092121-A

BE IT RESOLVED, by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing on September 7, 2021, the Governing Body approved the 2022-2026 Capital Improvements Program attached as Exhibit A.

ADOPTED by the Governing Body of the City of Manhattan, Kansas, on the 21st day of September, 2021.

Wynn Butler

Wynn Butler, Mayor

ATTEST:

Brenda K. Wolf

Brenda K. Wolf, CMC, City Clerk